PARACHUTE BATTLEMENT MESA PARK & REC DISTRICT STMT OF NET POSITION

As of January 31, 2016

ASSETS Current Assets Checking/Savings Alpine Bank 136,318.92 CD-28077 CD0001 102,176.72 CD-37014 CD0002 102,176.72 Community Park-DDA006 13,776.33 General Fund-DDA0005 995.58 Rec Center Fund-DDA0004 61,211.58 Total Alpine Bank 318,333.12 Wells Fargo 200,395.10 P&R Checking 200,395.10 Wells Fargo - Other -23,396.78 Total Wells Fargo 176,998.32 Total Checking/Savings 495,331.44 Accounts Receivable 3,631,616.00 Property Taxes Rec 3,631,616.00 Sand Wedge A-R 1,068.49 Total Accounts Receivable 3,632,684.49 Other Current Assets 700.00 Petty Cash Fund Golf 700.00 Petty Cash Fund Rec Center 125.00 Total Other Current Assets 825.00 Total Current Assets 4,128,840.93 Fixed Assets 1,880,000.00 Golf Course 1,880,000.00 <tr< th=""><th></th><th>Jan 31, 16</th></tr<>		Jan 31, 16
Checking/Savings Alpine Bank 136,318.92 CD-28077 CD0001 136,318.92 CD-37014 CD0002 102,176.72 Community Park-DDA006 13,776.33 General Fund-DDA0003 3,853.99 Golf Course Fund-DDA0004 61,211.58 Total Alpine Bank 318,333.12 Wells Fargo 200,395.10 P&R Checking 200,395.10 Wells Fargo - Other -23,396.78 Total Wells Fargo 176,998.32 Total Checking/Savings 495,331.44 Accounts Receivable 3,631,616.00 Property Taxes Rec 3,631,616.00 Sand Wedge A-R 1,068.49 Total Accounts Receivable 3,632,684.49 Other Current Assets 700.00 Petty Cash Fund Golf 700.00 Petty Cash Fund Rec Center 125.00 Total Other Current Assets 825.00 Total Current Assets 4,128,840.93 Fixed Assets 9,188,0,000.00 Rec Center Building 1,348,158.00 Rec Center Equipment 200,400.00	ASSETS	
Alpine Bank	Current Assets	
CD-28077 CD0001		
CD-37014 CD0002 102,176,72 Community Park-DDA006 13,776,33 General Fund-DDA0005 995.58 Rec Center Fund-DDA0004 61,211.58 Total Alpine Bank 318,333.12 Wells Fargo 200,395.10 P&R Checking 200,395.10 Wells Fargo - Other -23,396.78 Total Wells Fargo 176,998.32 Total Checking/Savings 495,331.44 Accounts Receivable 3,631,616.00 Property Taxes Rec 3,631,616.00 Sand Wedge A-R 1,068.49 Total Accounts Receivable 3,632,684.49 Other Current Assets Petty Cash Fund Petty Cash Fund 700.00 Petty Cash Fund Rec Center 125.00 Total Other Current Assets 825.00 Total Current Assets 4,128,840.93 Fixed Assets 60f Course 1,880,000.00 Rec Center Building 1,348,158.00 Rec Center Equipment 200,400.00 Rec Center Parking Lot 262,051.00 Total Fixed Assets 3,690,609.00 <th>•</th> <th>400.040.00</th>	•	400.040.00
Community Park-DDA006 13,776.33 General Fund-DDA0003 3,853.99 Golf Course Fund-DDA0004 61,211.58 Total Alpine Bank 318,333.12 Wells Fargo		·
General Fund-DDA0003 3,853.99 Golf Course Fund-DDA0004 61,211.58 Rec Center Fund-DDA0004 61,211.58 Total Alpine Bank 318,333.12 Wells Fargo 200,395.10 P&R Checking 200,395.10 Wells Fargo - Other -23,396.78 Total Wells Fargo 176,998.32 Total Checking/Savings 495,331.44 Accounts Receivable 3,631,616.00 Property Taxes Rec 3,631,616.00 Sand Wedge A-R 1,068.49 Total Accounts Receivable 3,632,684.49 Other Current Assets 700.00 Petty Cash Fund 700.00 Petty Cash Fund Rec Center 125.00 Total Petty Cash Fund Rec Center 825.00 Total Other Current Assets 825.00 Total Current Assets 4,128,840.93 Fixed Assets 60f Course 1,880,000.00 Rec Center Building 1,348,158.00 Rec Center Equipment 200,400.00 Rec Center Parking Lot 262,051.00 Total Fixed Assets 3,690,609.00 <th></th> <th>,</th>		,
Golf Course Fund-DDA0004 995.58 61,211.58 Total Alpine Bank 318,333.12 Wells Fargo P&R Checking Wells Fargo - Other 200,395.10 -23,396.78 Total Wells Fargo 176,998.32 Total Checking/Savings 495,331.44 Accounts Receivable Property Taxes Rec Sand Wedge A-R 3,631,616.00 3,632,684.49 Other Current Assets Petty Cash Fund Petty Cash Fund Rec Center 3,632,684.49 Other Current Assets 700.00 125.00 Total Petty Cash Fund Rec Center 125.00 Total Other Current Assets 825.00 Total Other Current Assets 4,128,840.93 Fixed Assets Golf Course Golf Course Rec Center Building Rec Center Building Rec Center Parking Lot 1,880,000.00 262,051.00 Total Fixed Assets 3,690,609.00		·
Rec Center Fund-DDA0004 61,211.58 Total Alpine Bank 318,333.12 Wells Fargo		•
Wells Fargo P&R Checking Wells Fargo - Other 200,395.10 - 23,396.78 Total Wells Fargo 176,998.32 Total Checking/Savings 495,331.44 Accounts Receivable Property Taxes Rec Sand Wedge A-R 3,631,616.00 - 3,632,684.49 Total Accounts Receivable 3,632,684.49 Other Current Assets Petty Cash Fund Petty Cash Fund Petty Cash Fund Rec Center 700.00 - 25,00		
P&R Checking Wells Fargo - Other 200,395.10 -23,396.78 Total Wells Fargo 176,998.32 Total Checking/Savings 495,331.44 Accounts Receivable Property Taxes Rec Sand Wedge A-R 3,631,616.00 Sand Wedge A-R 1,068.49 Total Accounts Receivable 3,632,684.49 Other Current Assets Petty Cash Fund Petty Cash Fund Rec Center 700.00 received Petty Cash Fund Rec Center Total Petty Cash Fund Rec Center 125.00 Total Other Current Assets 825.00 Total Current Assets 4,128,840.93 Fixed Assets 1,880,000.00 Rec Center Building 1,348,158.00 Rec Center Equipment 200,400.00 Rec Center Parking Lot 262,051.00 Total Fixed Assets 3,690,609.00	Total Alpine Bank	318,333.12
Wells Fargo - Other -23,396.78 Total Wells Fargo 176,998.32 Total Checking/Savings 495,331.44 Accounts Receivable Property Taxes Rec	Wells Fargo	
Total Wells Fargo 176,998.32 Total Checking/Savings 495,331.44 Accounts Receivable Property Taxes Rec	P&R Checking	200,395.10
Total Checking/Savings 495,331.44 Accounts Receivable Property Taxes Rec	Wells Fargo - Other	-23,396.78
Accounts Receivable 3,631,616.00 Sand Wedge A-R 1,068.49 Total Accounts Receivable 3,632,684.49 Other Current Assets 700.00 Petty Cash Fund 700.00 Petty Cash Fund Rec Center 125.00 Total Petty Cash Fund 825.00 Total Other Current Assets 825.00 Total Current Assets 4,128,840.93 Fixed Assets 1,880,000.00 Rec Center Building 1,348,158.00 Rec Center Equipment 200,400.00 Rec Center Parking Lot 262,051.00 Total Fixed Assets 3,690,609.00	Total Wells Fargo	176,998.32
Property Taxes Rec Sand Wedge A-R 3,631,616.00 Total Accounts Receivable 3,632,684.49 Other Current Assets Petty Cash Fund	Total Checking/Savings	495,331.44
Sand Wedge A-R 1,068.49 Total Accounts Receivable 3,632,684.49 Other Current Assets		
Total Accounts Receivable 3,632,684.49 Other Current Assets 700.00 Petty Cash Fund 700.00 Petty Cash Fund Rec Center 125.00 Total Petty Cash Fund 825.00 Total Other Current Assets 825.00 Total Current Assets 4,128,840.93 Fixed Assets 1,880,000.00 Rec Center Building 1,348,158.00 Rec Center Equipment 200,400.00 Rec Center Parking Lot 262,051.00 Total Fixed Assets 3,690,609.00		• • •
Other Current Assets Petty Cash Fund Petty Cash Fund Golf 700.00 Petty Cash Fund Rec Center 125.00 Total Petty Cash Fund 825.00 Total Other Current Assets 825.00 Total Current Assets 4,128,840.93 Fixed Assets 1,880,000.00 Rec Center Building 1,348,158.00 Rec Center Equipment 200,400.00 Rec Center Parking Lot 262,051.00 Total Fixed Assets 3,690,609.00	Sand Wedge A-R	1,068.49
Petty Cash Fund 700.00 Petty Cash Fund Golf 700.00 Petty Cash Fund Rec Center 125.00 Total Petty Cash Fund 825.00 Total Other Current Assets 825.00 Total Current Assets 4,128,840.93 Fixed Assets 50lf Course 1,880,000.00 Rec Center Building 1,348,158.00 Rec Center Equipment 200,400.00 Rec Center Parking Lot 262,051.00 Total Fixed Assets 3,690,609.00	Total Accounts Receivable	3,632,684.49
Petty Cash Fund Golf Petty Cash Fund Rec Center 700.00 125.00 Total Petty Cash Fund 825.00 Total Other Current Assets 825.00 Total Current Assets 4,128,840.93 Fixed Assets Golf Course Golf Course Genter Building Rec Center Building Rec Center Equipment Rec Center Parking Lot 1,880,000.00 200,400.00 262,051.00 Total Fixed Assets 3,690,609.00	Other Current Assets	
Petry Cash Fund Rec Center 125.00 Total Petty Cash Fund 825.00 Total Other Current Assets 825.00 Total Current Assets 4,128,840.93 Fixed Assets 50lf Course 1,880,000.00 Rec Center Building 1,348,158.00 Rec Center Equipment 200,400.00 Rec Center Parking Lot 262,051.00 Total Fixed Assets 3,690,609.00		
Total Petty Cash Fund 825.00 Total Other Current Assets 825.00 Total Current Assets 4,128,840.93 Fixed Assets 1,880,000.00 Rec Center Building 1,348,158.00 Rec Center Equipment 200,400.00 Rec Center Parking Lot 262,051.00 Total Fixed Assets 3,690,609.00		
Total Other Current Assets 825.00 Total Current Assets 4,128,840.93 Fixed Assets 50lf Course 1,880,000.00 Rec Center Building 1,348,158.00 Rec Center Equipment 200,400.00 Rec Center Parking Lot 262,051.00 Total Fixed Assets 3,690,609.00	Petty Cash Fund Rec Center	125.00
Total Current Assets 4,128,840.93 Fixed Assets 3,880,000.00 Golf Course 1,880,000.00 Rec Center Building 1,348,158.00 Rec Center Equipment 200,400.00 Rec Center Parking Lot 262,051.00 Total Fixed Assets 3,690,609.00	Total Petty Cash Fund	825.00
Fixed Assets 1,880,000.00 Golf Course 1,348,158.00 Rec Center Building 1,348,158.00 Rec Center Equipment 200,400.00 Rec Center Parking Lot 262,051.00 Total Fixed Assets 3,690,609.00	Total Other Current Assets	825.00
Golf Course 1,880,000.00 Rec Center Building 1,348,158.00 Rec Center Equipment 200,400.00 Rec Center Parking Lot 262,051.00 Total Fixed Assets 3,690,609.00	Total Current Assets	4,128,840.93
Rec Center Building 1,348,158.00 Rec Center Equipment 200,400.00 Rec Center Parking Lot 262,051.00 Total Fixed Assets 3,690,609.00	Fixed Assets	
Rec Center Equipment 200,400.00 Rec Center Parking Lot 262,051.00 Total Fixed Assets 3,690,609.00	Golf Course	1,880,000.00
Rec Center Parking Lot 262,051.00 Total Fixed Assets 3,690,609.00		
Total Fixed Assets 3,690,609.00		•
	Rec Center Parking Lot	262,051.00
TOTAL ASSETS 7,819,449.93	Total Fixed Assets	3,690,609.00
	TOTAL ASSETS	7,819,449.93

PARACHUTE BATTLEMENT MESA PARK & REC DISTRICT STMT OF NET POSITION

As of January 31, 2016

	Jan 31, 16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities Accrued Vacation	9,174.65
Accrued vacation Ally-Toyota Tacoma	16,853.06
Ally-Toyota Tacollia	10,033.00
Deferred Property Taxes Exchange Bank Leases	3,631,616.00
Exchange - 11875	4,029.36
Exchange - 11939	7,276.14
Exchange 11874	64,700.28
Exchange 11946	26,456.40
Total Exchange Bank Leases	102,462.18
Payroll Liabilities	7,133.86
Sales Tax Collected	11.59
Wells Fargo Loans	
Wells Fargo-603-0000699	19,448.33
Wells Fargo-Golf 603-0123924	78,690.21
Wells Fargo-Golf 603-0123952	44,168.80
Wells Fargo 603-000069-007	27,367.80
Total Wells Fargo Loans	169,675.14
Total Other Current Liabilities	3,936,926.48
Total Current Liabilities	3,936,926.48
Total Liabilities	3,936,926.48
Equity	
Opening Balance Equity	3,990,867.21
Retained Earnings TABOR 3%	-26,854.14 11.345.00
Net Income	-92,834.62
Het IIICOME	-92,034.02
Total Equity	3,882,523.45
TOTAL LIABILITIES & EQUITY	7,819,449.93